



FIG. 1

21

NAME		LEGAL NAME	22
ADDRESS			23
24	CONTACT PERSON	TELEPHONE NUMBER	25
201	FAX NUMBER	EMAIL ADDRESS	202
JURISDICTION OF ORGANIZATION			26
25	LEGAL FORM	MARITAL STATUS	28
27A	HQ1	HQ2	29
PARTY RELATIONSHIP			3(X)

FIG. 2

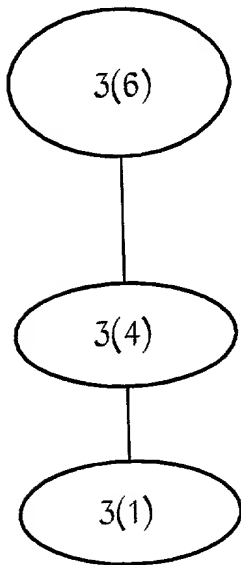


FIG. 3B

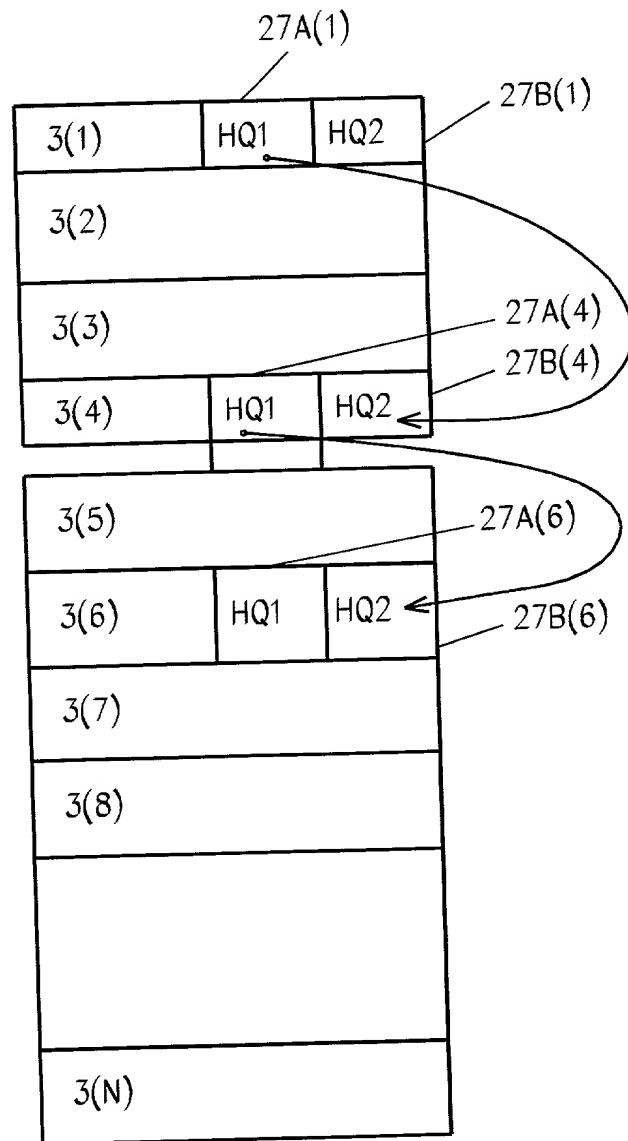


FIG. 3A

3

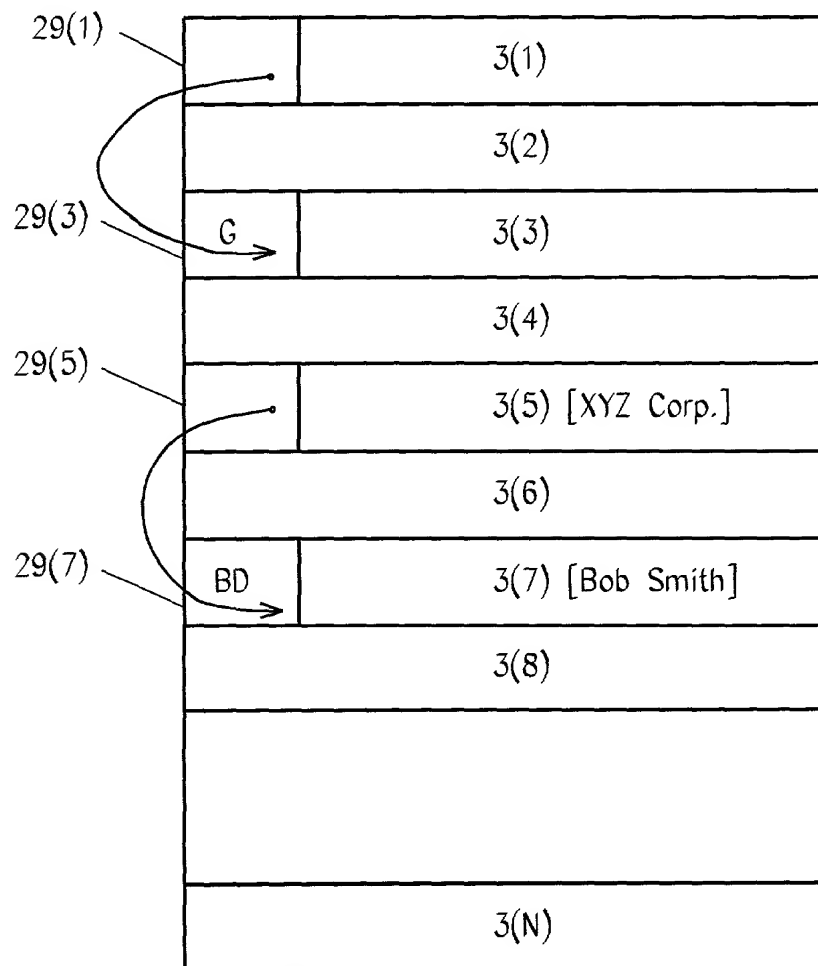


FIG. 4

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ACCOUNT NO.		ACCOUNT TYPE	
PRINCIPAL	ORDER PLACER	BOOKING CO.	
SALES PERSON		OPERATIVE AGREEMENT	
GUARANTOR		COMMISSION RATE	
ADDITIONAL PARTIES/ROLES			

5(X)

FIG. 5

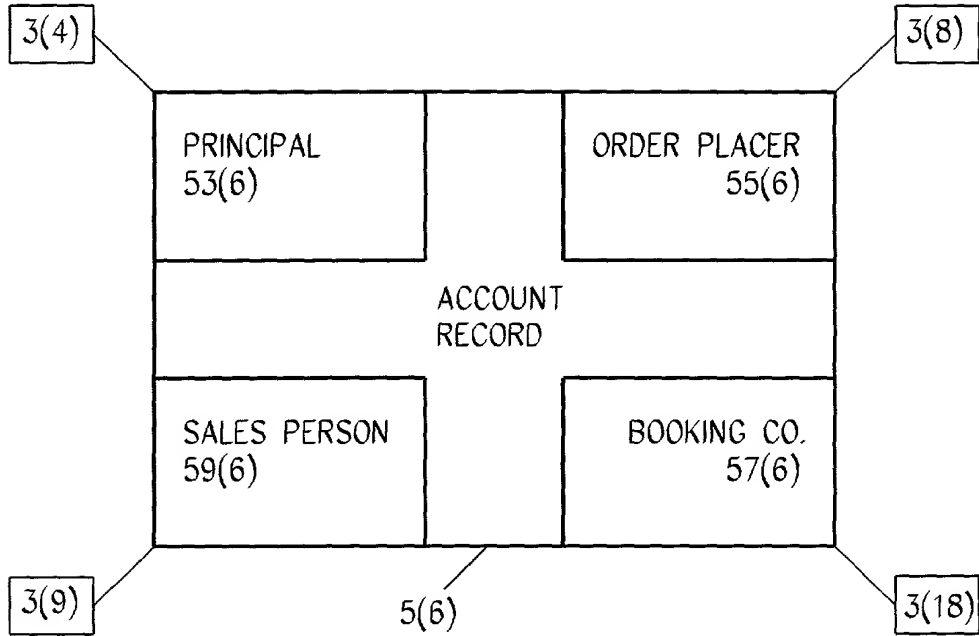


FIG. 6

Account / Party

Action Requested

- ☒ Search by Number
- ☐ Search by Facts
- ☒ Request New Account

Action Value
Please complete some or all of below account facts

* *

Work Flow

Phase
Task

Account System
Account Number
Account Status
Account Purpose

Comments

Back  Next

Cancel All

Product(s) & Agreement

General Product		Specific Product		Operative Agreement	
OTC Fixed Income Derivatives	⬇	Interest Rates Swaps	⬇	Master Agreement	⬇
	⬆		⬆		

Roles & Parties ^{75 73}

* *

Core Roles	Alias	Full Name	Address	Org. Unit
ORDER PLACER(S)				▲
				▼
PRINCIPAL(S)				▲
				▼
SALES COVERAGE				
BOOKING COMPANY				
Other Roles				
	⬇			▲
	⬆			▼

MAKE FAVORITE ACCOUNT ACCOUNT EDIT ACCOUNT SAVE IN PROGRESS *

FIG. 7

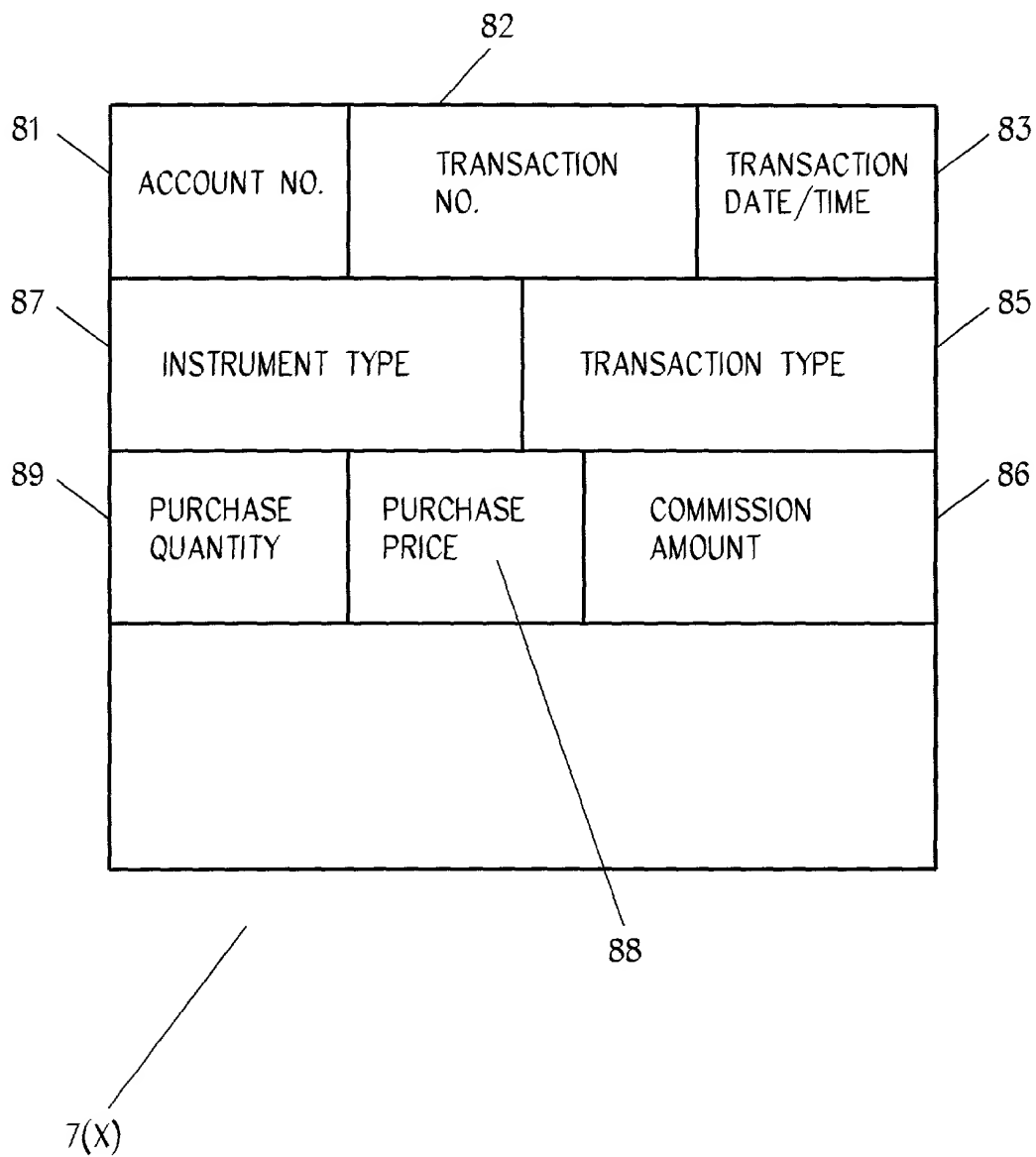


FIG. 8

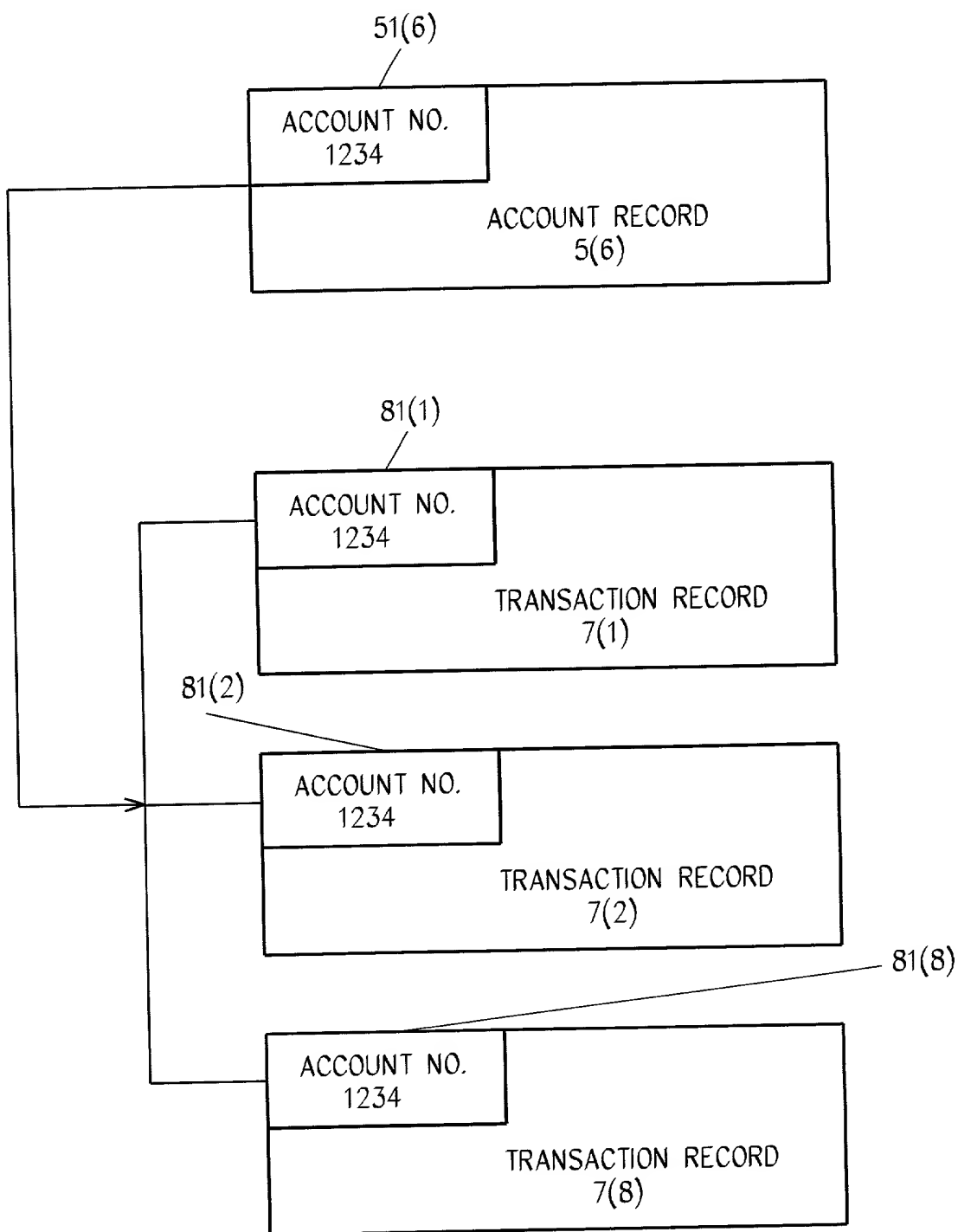


FIG. 9

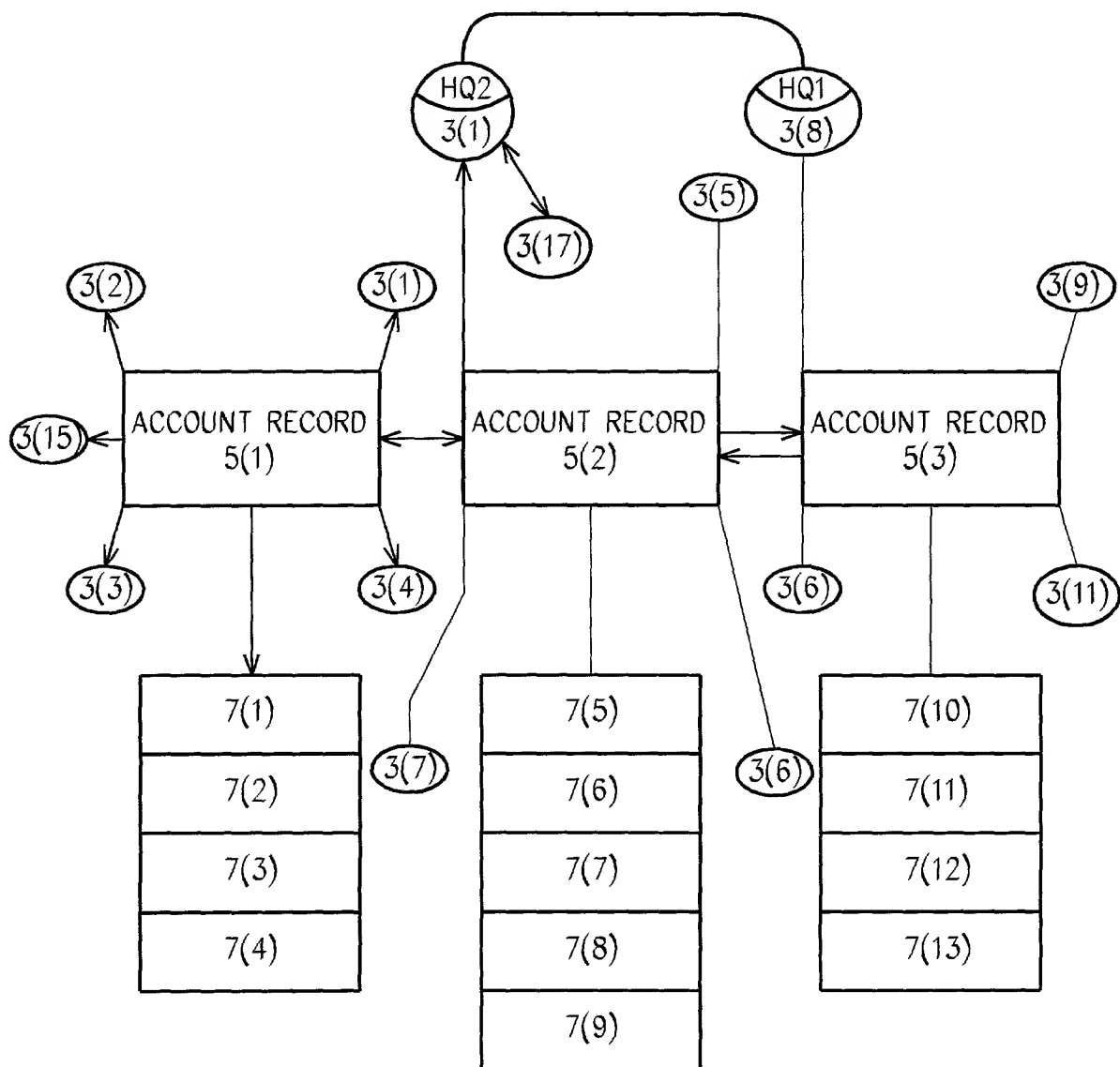


FIG. 10

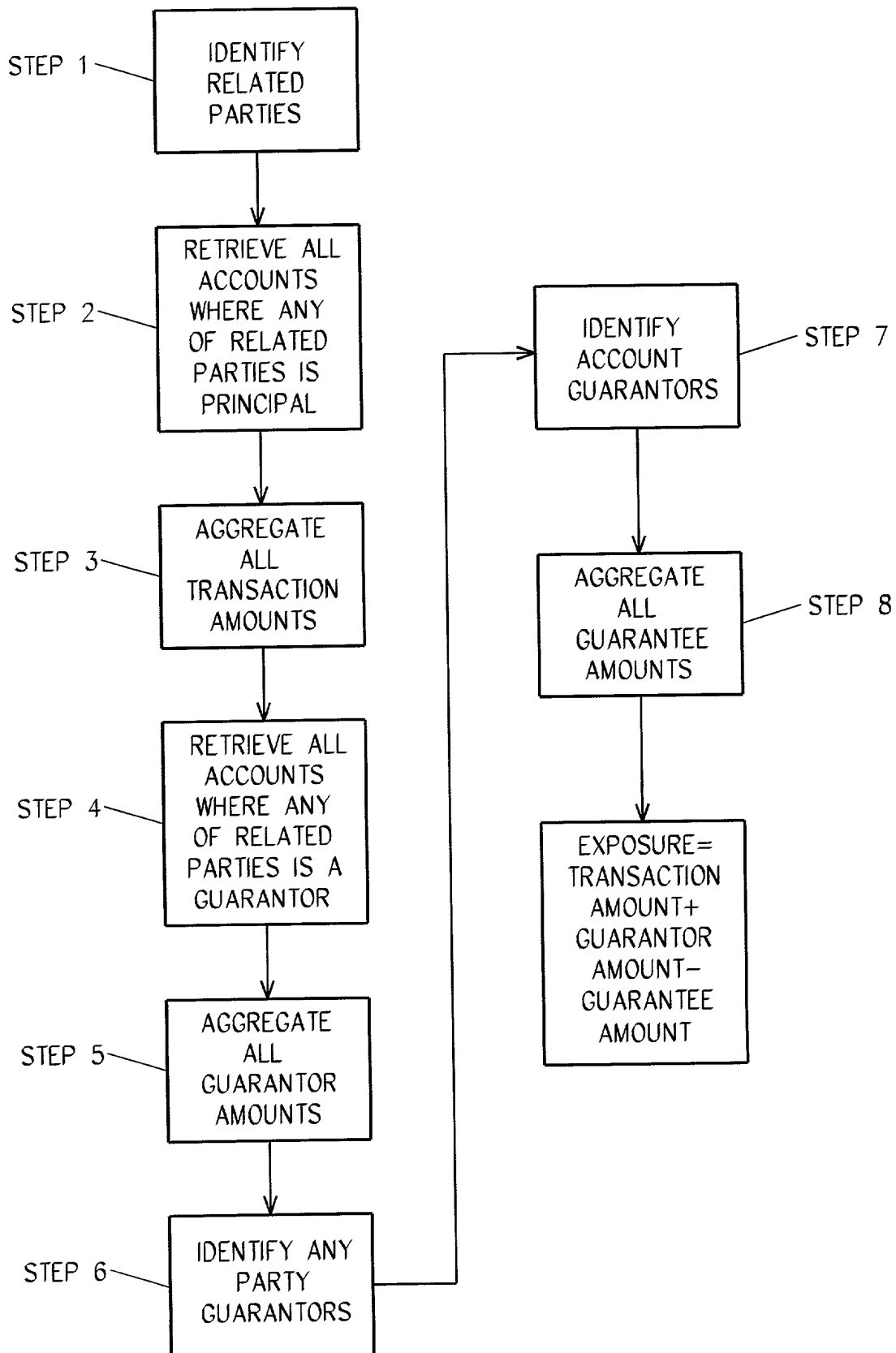


FIG. 11